

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

IBAN: HR1623600001102911228

Valuta: EUR

Razdoblje: 01.01.2023 - 31.12.2023

Datum izvršenja Datum knjiženja	Dugovni	Potražni	IBAN/Račun platitelja IBAN/Račun primatelja Oznaka prometa	Korisnik Opis plaćanja Stvarni dužnik Krajnji korisnik Pružatelj usluge iniciranja plaćanja	PNB platitelja PNB primatelja Referenca plaćanja
1 01.01.2023 01.01.2023		200,62	- HUE0123010152067021	Programska konverzija u EUR po fiksnom tečaju HNB-a 7.53450	H180230011077560
2 10.01.2023 10.01.2023	14,59		HR8823600001000000013 HBN0123010151576030	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.12.2022	1102911228 110291122822-36500-1 H180230010478218
3 24.01.2023 24.01.2023	60,62		HR1210010051863000160 IIB0323012456541829	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE Sudske pristojbe iz predmeta P-866/2021 TS ZG	5045-20735-1060215845 I180230240027942
4 10.02.2023 10.02.2023	11,17		HR8823600001000000013 HBN0123020157689394	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.01.2023	1102911228 110291122823-03100-0 H180230320380832
5 20.02.2023 20.02.2023	41,48		HR7124840081101919653 IIB0323021761379092	REVIKO VISION D.O.O. PL.RAČ. 260-VPO-01 knjig.usluge za 12/2022	260-020221-3006 I180230480057348
6 10.03.2023 10.03.2023	11,08		HR8823600001000000013 HBN0123030163350919	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 28.02.2023	1102911228 110291122823-05900-1 H180230600372853
7 20.03.2023 20.03.2023		132,72	HR7924840081135158596 0128114070000947	WOODECO SYSTEM J.D.O.O. UPL. PO RN 2/S/23	N020230790222817
8 20.03.2023 20.03.2023		132,72	HR7924840081135158596 0128114070000951	WOODECO SYSTEM J.D.O.O. UPL.PO RN 1/S/23	N020230790222821
9 23.03.2023 23.03.2023		132,72	HR7924840081135158596 0128118670001256	WOODECO SYSTEM J.D.O.O. UPLA. PO RN: 3/S/23	N020230820051611
10 03.04.2023 03.04.2023	125,00		HR7124840081101919653 IIB0323040369979425	REVIKO VISION D.O.O. PL.RAČ. 9-VPO-01 i 30-VPO-01 knjig.usluge za 01-02/2023	30-020231-3007 I180230930097250
11 03.04.2023 03.04.2023	180,66		HR8223600001102025206 IIB0323040369983192	ODVJETNICA IRENA GLOGOVŠEK STRAHOVN PLAČ.DIJELA RAČUNA 45/1/1 OD 23.11.2022. ZA ODVJ.USLUGE	45-1-1 I180230930099705
12 10.04.2023 10.04.2023	11,22		HR8823600001000000013 HBN0123040169603071	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.03.2023	1102911228 110291122823-09000-6 H180230910420045
13 02.05.2023 02.05.2023	62,50		HR7124840081101919653 IIB0323050275889766	REVIKO VISION D.O.O. PL.RAČ. 52-VPO-01 knjig.usluge za 03/2023	52-020231-3005 I180231220119513
14 05.05.2023 05.05.2023		132,72	HR7924840081135158596 0128175730001985	WOODECO SYSTEM J.D.O.O. 4/S/23	N020231250074669
15 05.05.2023 05.05.2023		132,72	HR7924840081135158596 0128175730001987	WOODECO SYSTEM J.D.O.O. 5/S/23	N020231250074671
16 10.05.2023 10.05.2023	11,44		HR8823600001000000013 HBN0123050175528737	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.04.2023	1102911228 110291122823-12000-2 H180231210381134
17 31.05.2023 31.05.2023	125,00		HR7124840081101919653 IIB0323052981426965	REVIKO VISION D.O.O. PL.RAČ. 75-VPO-01 knjig.usluge za 04/2023 i rač. 90-VPO-1 za knj.uslg.za 05/23	75-020231-3003 I180231490041546
18 10.06.2023 10.06.2023	11,86		HR8823600001000000013 HBN0123060181840275	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.05.2023	1102911228 110291122823-15100-5 H180231520399517
19 10.07.2023 10.07.2023	4,71		HR8823600001000000013 HBN0123070188255916	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.06.2023	1102911228 110291122823-18100-1 H180231820415832
20 19.07.2023 19.07.2023		265,44	HR7924840081135158596 0128295190002366	WOODECO SYSTEM J.D.O.O. UPLATA PO Rn. i 6/S/23 i 7/S/23	N020232000094247
21 24.07.2023 24.07.2023	300,00		HR8223600001102025206 IIB0323072493523590	ODVJETNICA IRENA GLOGOVŠEK STRAHOVN PLAČ.DIJELA RAČUNA 45/1/1 od 23.11.2022. ZA ODVJ.USLUGE	45-1-1 I180232050028108
22 24.07.2023 24.07.2023	62,50		HR7124840081101919653 IIB0323072493524403	REVIKO VISION D.O.O. PL.RAČ. 120-VPO-01 knjig.usluge za 06/2023	120-020231-3006 I180232050028306

23	10.08.2023 10.08.2023	11,63	HR8823600001000000013 HBN0123080194757279	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.07.2023	1102911228 110291122823-21200-4 H180232130400603
24	21.08.2023 21.08.2023	62,50	HR7124840081101919653 IIB0323082199071516	REVIKO VISION D.O.O. PL.RAČ. 146-VPO-01 knjig.usluge za 07/2023	146-020231-3004 I180232330032182
25	24.08.2023 24.08.2023	132,72	HR7924840081135158596 0128343700002178	WOODECO SYSTEM J.D.O.O. UPL PO RN I 8/5/23	N020232360026465
26	04.09.2023 04.09.2023	100,00	HR8223600001102025206 IIB0323090401416707	ODVJETNICA IRENA GLOGOVŠEK STRAHOVN PLAČ.ostatka RAČUNA 45/1/1 od 23.11.2022. ZA ODVJ.USLUGE	45-1-1 I180232470065438
27	07.09.2023 07.09.2023	132,72	HR7924840081135158596 0128362330000289	WOODECO SYSTEM J.D.O.O. UPL.PO RN.: 9/S/23	N020232500062828
28	10.09.2023 10.09.2023	11,27	HR8823600001000000013 HBN0123090100806303	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.08.2023	1102911228 110291122823-24300-7 H180232440390649
29	20.09.2023 20.09.2023	62,50	HR7124840081101919653 IIB0323092005366332	REVIKO VISION D.O.O. PL.RAČ. 169-VPO-01 knjig.usluge za 08/2023	169-020231-3002 I180232630041097
30	10.10.2023 10.10.2023	11,63	HR8823600001000000013 HBN0123100107057020	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.09.2023	1102911228 110291122823-27300-3 H180232740395813
31	20.10.2023 20.10.2023	62,50	HR7124840081101919653 IIB0323102011746178	REVIKO VISION D.O.O. PL.RAČ. 191-VPO-01 knjig.usluge za 09/2023	191-020231-3000 I180232930069857
32	23.10.2023 23.10.2023	132,72	HR7924840081135158596 0128425920002182	WOODECO SYSTEM J.D.O.O. 10/S/23	N020232960161378
33	10.11.2023 10.11.2023	11,95	HR8823600001000000013 HBN0123110113398616	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 31.10.2023	1102911228 110291122823-30400-6 H180233050401281
34	10.12.2023 10.12.2023	5,03	HR8823600001000000013 HBN0123120119495347	ZAGREBAČKA BANKA D.D. NAPLATA NAKNADE PO RAČUNU OD 30.11.2023	1102911228 110291122823-33400-2 H180233350401800
35	11.12.2023 11.12.2023	132,72	HR7924840081135158596 0128489240001784	WOODECO SYSTEM J.D.O.O. UPL.PO RN:12/S/23	N020233450188538
36	11.12.2023 11.12.2023	132,72	HR7924840081135158596 0128489240001785	WOODECO SYSTEM J.D.O.O. UPL. PO RN: 11/S/23	N020233450188539
37	11.12.2023 11.12.2023	62,50	HR7124840081101919653 IIB0323121121644905	REVIKO VISION D.O.O. PL.RAČ. 217-VPO-01 knjig.usluge za 10/2023	217-020231-3005 I180233450093253
38	31.12.2023 31.12.2023	0,01	HR8823600001000000013 HBK0124010126024693	ZAGREBACKA BANKA DD ISPLATA PASIVNE KAMATE	H180240010294369
UKUPAN BROJ		25	13		
PROMETA:					
UKUPAN IZNOS:		1.435,34	1.793,27		